

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Financial Restructuring Package to DISCOMs – Sanction of Rs.227,78,00,000/- to TS-TRANSCO – Payment of Interest for the first half year of 2014-15, which is due on 01.10.2014 in respect of SPDCL and NPDCL - Administrative Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 33

Dated: 11 -11-2014.

Read the Following:-

1. Office Memorandum No.20/11/2012-APDRP, MoP, GOI, dt:5.10.2012
2. G.O.Ms.No.62, Energy (Pr.III) Department, Dt.14.11.2013.
3. From the CMD, TS-TRANSCO, Lr.No.CMD/Dir(F&R)/SAO/ D.No.36/, dt:16.9.2014.
4. G.O.Rt.No.1075, Finance (EBS-II) Dept., dt:31.10.2014

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**ORDER:-**

With reference to the Office Memorandum of the Ministry of Power, Govt. of India first read above, the joint Govt. of Andhra Pradesh vide Govt. Order 2<sup>nd</sup> read above stood guarantee for repayment of amount on the due dates of the bonds and the payment of interest thereon with the issue of bonds to expenditure of Rs.8600 Crores as on 31.3.2013 subject to certain terms and conditions mentioned therein.

2. The Chairman & Managing Director, TS-Transco, vide his letter 3<sup>rd</sup> read above while informing the liability of principal and interest in the statement from 1<sup>st</sup> April 2013 towards the dues payable by the Govt. of Telangana in respect of CPDCL (SPDCL) and NPDCL as follows, requested for release of **Rs.227.78 Crs** for the first half year (2014-15) under the FRP scheme for payment of interest on bonds to the tune of Rs.4553.85 towards the share of Govt. of Telangana out of total bonds of Rs.8600 Crores.

(Rs. In Crores)

Particulars		CPDCL	NPDCL	TOTAL
	Dues payable by GoTS to TS DISCOMS as on 1.4.2014	2809.81	1744.04	4553.85
A	Bonds issued in 1 <sup>st</sup> Tranche on behalf of GoTS	1460.06	675.12	2135.18
B	Balance Bonds issued in 2 <sup>nd</sup> Tranche on behalf of GoTS	1349.75	1068.92	2418.67
	Total Bonds issued (A+B)	2809.81	1744.04	4553.85

p.t.o.

Particulars		CPDCL	NPDCL	TOTAL
C	Interest on 1 <sup>st</sup> Trench Bonds for the first half year (end of 30.9.2014) at 9.95% on - (A)	72.84	33.68	106.52
D	Interest on balance bonds issued in 2 <sup>nd</sup> and 3 <sup>rd</sup> Trench for the first half year (end of 30.9.2014) at 10% on - (B)	67.67	53.59	121.26
	<b>Total interest on Bonds issued under FRP Scheme for the 1<sup>st</sup> Half Year of FY 2014-15 payable by GOTS (C+D)</b>	140.51	87.27	<b>227.78</b>

3. The Finance (EBS-II) Deptt, have issued BRO in the reference 4<sup>th</sup> read above, for an amount of Rs.227,78,00,000/- under Non-Plan as additional funds, in relaxation of Treasury Control and Quarterly Regulation Orders, pending provision of funds in final BE 2014-15 towards payment of Interest on Bonds issued under FRP Scheme.

4. In terms of orders issued in G.O. 4<sup>th</sup> read above, the Government, hereby accord administrative sanction for an amount of Rs.227,78,00,000/- (Rupees Two Hundred Twenty Seven Crores Seventy Eight Lakhs only) to TS-TRANSCO to pay interest on Bonds issued under FRP scheme due by 1<sup>st</sup> October, 2014 .

5. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-05-800-00-10-310-312 ".

6. The Assistant Secretary to Government, Energy Department shall arrange to credit the amount in favour of TSPCC A/c No.62344459665, SBHY0020066, State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7 The SAO, TS-TRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of Finance (EBS-II) Department vide their U.O.No.5090/101/A2/2014, Dt.3-11-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**Dr. S.K. JOSHI,**  
Principal Secretary to Government (FAC)

To  
The Chairman & Managing Director, TS-TRANSCO, Hyderabad,  
The Chairman & Managing Director, TS-SPDCL, Hyderabad.  
The Chairman & Managing Director, TS-NPDCL, Warangal.

Copy to:-

The Finance (EBS.II) Department.

P.S to Prl.Secretary to Government (FAC), Energy Department.

SF/SCs [C.No.383/Budget/2014]

//Forwarded :: By Order//

**SECTION OFFICER**